

HARVEY I. MARCUS ESQ  
250 PEHLE AVENUE  
SUITE 200  
SADDLE BROOK, NJ 07663

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018**  
**Chapter 13 Case # 18-10744**

Re: RODRIC S BOWMAN  
213 E LINCOLN AVE  
ROSELLE PARK, NJ 07204

Atty: HARVEY I. MARCUS ESQ  
250 PEHLE AVENUE  
SUITE 200  
SADDLE BROOK, NJ 07663

**RECEIPTS AS OF 12/31/2018**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/22/2018	\$700.00	4610879000	-	02/26/2018	\$700.00
03/29/2018	\$700.00	4785399000	05/01/2018	\$700.00	4877176000
06/04/2018	\$700.00	4965652000	07/02/2018	\$700.00	5033889000
07/30/2018	\$700.00	5109284000	09/04/2018	\$700.00	5200051000
10/03/2018	\$700.00	5283425000	11/05/2018	\$700.00	5372389000
12/06/2018	\$700.00	5451542000			

**Total Receipts: \$7,700.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,700.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK	12/17/2018	\$161.22	815,724			
JPMORGAN CHASE BANK NA	06/18/2018	\$14.36	804,281	07/16/2018	\$14.90	806,259
	08/20/2018	\$14.90	808,180	09/17/2018	\$14.90	810,139
	10/22/2018	\$15.27	812,070	11/19/2018	\$14.85	814,006
	12/17/2018	\$364.80	815,892			
MIDLAND FUNDING LLC	12/17/2018	\$438.24	815,000	12/17/2018	\$1,046.40	815,000
	12/17/2018	\$1,050.77	815,000			
PRA RECEIVABLES MANAGEMENT LLC	12/17/2018	\$180.25	8,000,808	12/17/2018	\$1,227.82	8,000,808
VERIZON BY AMERICAN INFOSOURCE LP	12/17/2018	\$65.43	816,678			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			455.69	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,287.25	100.00%	1,422.19	2,865.06
0003	MIDLAND FUNDING LLC	UNSECURED	3,653.75	100.00%	1,212.03	2,441.72

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0004	CENTRAL LOAN ADMIN & REPORTING	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0005	JPMORGAN CHASE BANK NA	VEHICLE SECURE	453.98	100.00%	453.98	0.00
0006	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	100.00%	0.00	0.00
0007	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0009	MIDLAND FUNDING LLC	UNSECURED	1,530.21	100.00%	507.61	1,022.60
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	629.37	100.00%	208.78	420.59
0011	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00
0013	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0016	MIDLAND FUNDING LLC	UNSECURED	3,669.02	100.00%	1,217.11	2,451.91
0017	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0018	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0019	NAVIENT SOLUTIONS LLC	UNSECURED	0.00	100.00%	0.00	0.00
0020	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0021	ALLY FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0022	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0023	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0024	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0025	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0026	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0027	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0028	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0029	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0030	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0031	DISCOVER BANK	UNSECURED	562.93	100.00%	186.73	376.20
0032	ALLY FINANCIAL	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0033	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	228.46	100.00%	75.78	152.68

**Total Paid: \$7,739.90**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 18, 2019.

Receipts: \$7,700.00 - Paid to Claims: \$5,284.21 - Admin Costs Paid: \$2,455.69 = Funds on Hand: \$660.10

**\*\*NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**